

#### 4th Quarter Budget Adjustments Additional Information

<u>Fund:</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<b>General</b>			
Miscellaneous	Public Safety Training Facility- Fire (Transfer to Capital Projects)	30,177	Transfer funds for this project which is in the Capital Projects Fund
	<b>Total General Fund</b>	<b>30,177</b>	
<b>Stormwater</b>			
	GLCRA Streetscape Project	487,126	Project approved by City Commission 9/22/14
		<b>487,126</b>	
<b>GLCRA</b>			
	Streetscape Project	1,307,500	Project approved by City Commission 9/22/14
	<b>Total GLCRA</b>	<b>1,307,500</b>	
<b>Capital Projects</b>			
Airport	Extend Taxiway A	(36,107)	Decrease amount of funding needed from General Fund
Police	Public Safety Training Facility- Police	30,177	Add funding into the budget to complete the project (Transfer from Police Impact Fees)
Fire	Public Safety Training Facility- Fire	15,131	Add funding into the budget to complete the project (Transfer from General Fund)
	<b>Total Capital Projects</b>	<b>9,201</b>	
<b>Electric</b>			
	Villages Project	613,750	City has received Contributed Capital funds, project has already started, City Commission approved 6/23/14
	GLCRA Streetscape Project	1,350,000	Project approved by City Commission 9/22/14
	<b>Total Electric Fund</b>	<b>1,963,750</b>	
<b>Water</b>			
	GLCRA Streetscape Project	401,786	Project approved by City Commission 9/22/14
	<b>Total Water Fund</b>	<b>401,786</b>	
<b>Wastewater</b>			
	GLCRA Streetscape Project	438,993	Project approved by City Commission 9/22/14
	<b>Total Wastewater Fund</b>	<b>438,993</b>	
<b>Communications</b>			
	GLCRA Streetscape Project	60,000	Project approved by City Commission 9/22/14
	<b>Total Communications Fund</b>	<b>60,000</b>	
<b>Police Impact Fees</b>			
	Public Safety Training Facility- Fire (Transfer to Capital Projects)	15,131	Transfer funds for this project which is in the Capital Projects Fund
	<b>Total Police Impact Fees Fund</b>	<b>15,131</b>	
	<b>Total 4th Quarter Budget Adjustments</b>	<b>4,713,664</b>	